B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court District of Oregon

In re	Arlie & Company		Case No10-602	14-aer11	
-		Debtor	,		
			Chapter	11	

SUMMARY OF SCHEDULES - AMENDED

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	4	219,566,889.38		
B - Personal Property	Yes	4	7,697,958.74		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	9		63,419,100.32	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	27		873,734.16	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	60		1,119,386.39	
G - Executory Contracts and Unexpired Leases	Yes	12			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	117			
	To	otal Assets	227,264,848.12		
		!	Total Liabilities	65,412,220.87	

B6A (Official Form 6A) (12/07)

In re	Arlie & Company		Case No. 10-60244-aer11	_
•		Debtor		

SCHEDULE A - REAL PROPERTY - AMENDED

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
College Park (land), 938.2 acres, Eugene OR 97405 current value \$40,714,000 based on PV Inc. appraisal dated 2/28/08 -AND- Woodburn (land), 4.11 acres, 2450 Country Club Rd, Woodburn OR 97071 current value of 2,150,000 based on Mueller &	fee simple	-	42,864,000.00	3,455,398.99
Company appraisal dated 1/29/07				
Hawaii (land) 1259 acres Hilo HI 96720 current value based on debtor estimate	fee simple	-	62,700,000.00	1,500,000.00
Crescent Village (commercial/residential/land) Crescent Avenue & Coburg Rd Eugene OR 97408 current value based on debtor estimate	fee simple	-	70,558,093.04	31,965,027.49
W. 11th & Obie (commercial) 3802-3810 W. 11th Eugene OR 97402 current value based on Charles Thompson & Assoc. appraisal dated 8/15/08	fee simple	-	2,500,000.00	940,721.15
Veneta (Westlane shopping center) 25469 Hwy. 126 Veneta OR 97487 current value based on Charles Thompson & Assoc. appraisal dated 5/13/09	fee simple	-	10,400,000.00	5,173,500.61
Roseburg (shopping center) 1176 & 1200 NW Garden Valley Blvd Roseburg OR 97470 current value based on debtor estimate	fee simple	-	4,605,347.00	3,168,351.27
		Sub-Total	> 193,627,440.04	(Total of this page

³ continuation sheets attached to the Schedule of Real Property

B6A (Official Form 6A) (12/07) - Cont.

In re Arlie & Company

Case No. <u>10-60244-aer11</u>

Debtor

SCHEDULE A - REAL PROPERTY - AMENDED

(Continuation Sheet)

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
Willow Creek (land)	fee simple	-	2,093,000.00	1,850,000.00
7.36 acres West 11th & Willow Creek Eugene OR 97402 current value based on Charles Thompson & Assoc. appraisal dated 4/18/07				
My Coffee/T-Mobile (commercial) 3808 W. 11th Eugene OR 97402 current value based on debtor estimate	fee simple	-	664,517.00	620,009.07
650 Goodpasture (land/radio tower) 650 Goodpasture Island Rd Eugene OR 97401 current value based on debtor estimate	fee simple	-	457,562.00	336,015.53
3082 Kinney Lp. Eugene OR 97408 current value based on debtor estimate	fee simple	-	654,053.00	234,917.09
3108 Kinney Lp. Eugene OR 97408 current value based on debtor estimate	fee simple	-	365,251.00	192,283.71
Oil Can Henry's (building) 3804 W. 11th Ave. Eugene OR 97402 current value based on debtor estimate	fee simple	-	870,323.00	666,627.57
Natron (land) 15 acres Bob Straub Parkway Springfield OR 97478 current value based on Duncan & Brown appraisal dated 11/9/07	fee simple	-	1,440,000.00	1,014,673.04
2850 Kinney Lp. Eugene OR 97408 current value based on debtor estimate	fee simple	-	390,733.00	94,620.45
2890 Chad Dr. (office building) Eugene OR 97408 current value based on debtor estimate	fee simple	-	5,113,062.95	4,350,000.00
		Sub-Total	> 12,048,501.95	(Total of this page)

Sheet <u>1</u> of <u>3</u> continuation sheets attached to the Schedule of Real Property

B6A (Official Form 6A) (12/07) - Cont.

In re Arlie & Company

Case No. <u>10-60244-aer11</u>

Debtor

SCHEDULE A - REAL PROPERTY - AMENDED

(Continuation Sheet)

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
2892 Crescent Ave (office building) Eugene OR 97408 current value based on debtor estimate	fee simple	-	3,250,000.00	1,322,165.48
3032 Kinney Lp. Eugene OR 97408 current value based on debtor estimate	fee simple	-	416,216.00	187,900.24
2909 Lord Byron PI. (townhouse/residential) Eugene OR 97408 current value based on debtor estimate	fee simple	-	402,765.61	397,561.63
2915 Lord Byron PI. (townhouse/residential) Eugene OR 97408 current value based on debtor estimate	fee simple	-	405,978.64	411,252.23
2931 Lord Byron PI. (townhouse/residential) Eugene OR 97408 current value based on debtor estimate	fee simple	-	416,490.32	421,900.48
2977 Lord Byron PI. (townhouse/residential) Eugene OR 97408 current value based on debtor estimate	fee simple	-	385,681.13	389,775.24
2993 Lord Byron PI. (townhouse/residential) Eugene OR 97408 current value based on debtor estimate	fee simple	-	416,490.32	421,900.48
2843 Lord Byron Pl. (townhouse/residential) Eugene OR 97408 current value based on debtor estimate	fee simple	-	395,329.63	344,684.55
2853 Lord Byron Pl. (townhouse/residential) Eugene OR 97408 current value based on debtor estimate	fee simple	-	415,116.73	363,191.27
2863 Lord Byron PI. (townhouse/residential) Eugene OR 97408 current value based on debtor estimate	fee simple	-	371,493.47	337,053.24
2873 Lord Byron PI. (townhouse/residential) Eugene OR 97408 current value based on debtor estimate	fee simple	-	380,741.79	352,315.66
		Sub-Total	> 7,256,303.64	(Total of this page)

Sheet 2 of 3 continuation sheets attached to the Schedule of Real Property

B6A (Official Form 6A) (12/07) - Cont.

Arlie & Company In re

Case No. 10-60244-aer11

Debtor

SCHEDULE A - REAL PROPERTY - AMENDED

(Continuation Sheet)

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
2883 Lord Byron Pl. (townhouse/residential) Eugene OR 97408 current value based on debtor estimate	fee simple	-	343,318.00	344,684.55
4480 Hwy 101 N. (medical office building) Florence OR 97439 current value based on debtor estimate	fee simple	-	1,829,796.00	655,590.42
3058 Kinney Lp. Eugene OR 97408	fee simple	-	339,768.00	241,095.74
Hangar #246 (airplane hangar) 90363 Boeing Dr. Eugene OR 97402 current value based on debtor estimate	fee simple	-	50,669.75	0.00
Hangar #272 (airplane hangar) 28737 Grumman Dr. Eugene OR 97402 current value based on debtor estimate	fee simple	-	358,691.00	239,176.58
Kinney Loop Lots 2890 Kinney Lp (value: \$390,733); 2834 Kinney Lp (value: \$390,733); 2801/2804 Kinney Lp (value: \$487,872); 3018 Kinney Lp (value: \$373,745); 3004 Kinney Lp (value: \$382,239); 2743 Coburg Rd (value: \$296,208); 2729 Coburg Rd (value: \$592,416) Current values based on debtor estimates	Fee simple	-	2,913,946.00	1,163,584.23
2960 and 3110 Kinney Loop Eugene OR 97408 current value based on debtor estimate	Fee simple	-	798,455.00	263,122.33

Sub-Total > 6,634,643.75 (Total of this page)

219,566,889.38 Total >

Sheet 3 of 3 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

B6B (Official Form 6B) (12/07)

In re	Arlie & Company		Case No. <u>10-60244-aer11</u>	
-				
		Debtor		

SCHEDULE B - PERSONAL PROPERTY - AMENDED

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

	Type of Property	N O N E	Description and Location of Dramarty	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemption
1.	Cash on hand		Petty cash	-	1,000.00
2.	Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		see attachment	-	310,879.70
3.	Security deposits with public utilities, telephone companies,		Deposits on rental utilities	-	1,000.40
	landlords, and others.		Escrow deposit for Kinney Loop property	-	20,000.00
			Escrow deposit for sale of property in Roseburg	-	600,070.51
			retainer deposit with Tonkon Torp LLP	-	58,144.62
			Other deposits	-	8,701.60
4.	Household goods and furnishings, including audio, video, and computer equipment.	X			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.		office art	-	178,000.00
6.	Wearing apparel.	X			
7.	Furs and jewelry.	X			
3.	Firearms and sports, photographic, and other hobby equipment.	X			
Э.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Fireman's Fund umbrella policy, paid in full for 21,996 in October 2009. Market value is refund of 8 remaining months.	-	14,644.00
				Sub-Tota	al > 1,192,440.83

(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

 $B6B\ (Official\ Form\ 6B)\ (12/07)$ - Cont.

In re	Arlie & Company	Case No	10-60244-aer11

Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
10.	Annuities. Itemize and name each issuer.	X			
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated		100% ownership interest in Arlie Energy, LLC	-	Unknown
	and unincorporated businesses. Itemize.		100% ownership interest in West 11th Investment Property, LLC	-	Unknown
			100% ownership interest in Arlie Air, LLC (administratively dissolved)	-	Unknown
			50% ownership interest in Cannery Station, LLC	-	Unknown
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.		see attached.	-	6,155,517.91
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
			(Tota	Sub-Tot l of this page)	al > 6,155,517.91

Sheet <u>1</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

 $B6B\ (Official\ Form\ 6B)\ (12/07)$ - Cont.

In re	Arlie & Company	Case No. 10-60244-aer11	

Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED

(Continuation Sheet)

	,		
N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
X			
X			
X			
X			
X			
compar	ny vehicles (7)	-	250,000.00
X			
X			
Office e	quipment	-	100,000.00
X			
X			
X			
X			
X			
		Sub-Total of this page)	al > 350,000.00
	X X X X X Compar X X X X X X X X X X X X X X X X X X	N Description and Location of Property X X X X Company vehicles (7) X X X X X X X X X X X X X	Description and Location of Property Wife, Joint, or Community X X X Company vehicles (7) X X X Office equipment X X X X X X X X X X X X X

Sheet <u>2</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

Case 10-60244-fra11 Doc 114 Filed 02/25/10

B6B (Official Form 6B) (12/07) - Cont.

In re	Arlie & Company		Case No.	10-60244-aer11	
-		Debtor	,		

SCHEDULE B - PERSONAL PROPERTY - AMENDED

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

| Sub-Total > 0.00 | (Total of this page) | Total > 7,697,958.74 |

Sheet <u>3</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

Case 10-60244-fra11 Doc 114 Filed 02/25/10 Case No. 10-60244-aer11

Attachment to Schedule B #2 - Checking, savings or other financial accounts

Bank Account Type / Name	Banking Institution	Account Number	Description of Use	Balance as of 1/20/2010
Checking	Umpqua Bank POB 1820 Eugene, OR 97440	60015744	Operating Account	\$3,035.14
Checking	Bank of Hawaii Kaiko'o Branch 120 Pauahi St.	1864823	Hawaii Operating Account	\$641.04
Checking	Siuslaw Bank POB 11529 Eugene, OR 97440	45007683	Operating Account	\$6,765.57
Checking	Siuslaw Bank POB 11529 Eugene, OR 97440	45009309	Crescent Village Operating Account	\$0.00
Checking	Bank of America POB 709 Wichita, KS 67201	485001638423	2911 Tennyson Construction Loan Account	\$3,113.50
Checking	Century Bank POB 769 Eugene, OR 97440	1044494	Operating Account	\$99.99
Money Market	Umpqua Bank POB 1820 Eugene, OR 97440	60606807	Money Market Account	\$442.69
Money Market	Siuslaw Bank POB 11529 Eugene, OR 97440	45805314	Money Market Account	\$459.71
fka	Arlie Property Managemer	nt, Inc. now merged w	vith Arlie & Company	
Checking	Umpqua Bank POB 1820 Eugene, OR 97440	60101654	Payroll Account for Arlie Property Management	\$2,781.63
Checking	Umpqua Bank POB 1820 Eugene, OR 97440	60015051	Operating Account	\$140,019.84
Money Market	Umpqua Bank POB 1820 Eugene, OR 97440	600034151	Money Market Account	
Checking	Umpqua Bank POB 1820 Eugene, OR 97440	60015084	Hong Kong Operating Account	\$3,337.22
Checking	Umpqua Bank POB 1820 Eugene, OR 97440	971788633	2911 Tennyson Operating Account	\$12,859.32
HSC Real Estate, Inc. (Crescent Village property r	nanagement compan	y) - held in the name of Arlie & C	ompany
Money Market	Siuslaw Bank POB 11529 Eugene, OR 97440	xxxxxx5712	Crescent Village Apartments Clients Trust Account	\$15,191.71
Comm. Low Activity Acct	Siuslaw Bank POB 11529 Eugene, OR 97440	xxxxxx0196	Crescent Village Apartments Clients Trust Account	\$43,008.61
Comm. Low Activity Acct	Siuslaw Bank POB 11529 Eugene, OR 97440	xxxxxx9309	Crescent Village Apartments Clients Trust Account	\$61,463.77
Money Market	Siuslaw Bank POB 11529 Eugene, OR 97440	xxxxxx5534	Crescent Village Apartments Clients Trust Account	\$16,702.70

Case 10-60244-fra11 Doc 114 Filed 02/25/10 In re: Arlie Company

Case No. 10-60244-aer11

Attachment to Schedule B #16 - Accounts Receivable

Name	Address	City	State	Zip	Amount
Camp Fire USA	380 Q St #260	Springfield	OR	97477	\$4,263.32
Caliente / Rodeo Steakhouse	1200 NW Garden Valley Blvd.	Roseburg	OR	97470	\$46,212.68
Joy's Uptown Style	2734 Shadow View	Eugene	OR	97408	\$43,500.00
Churchill	895 Country Club Rd #A200	Eugene	OR	97401	\$410,000.00
Churchill Communications	895 Country Club Rd #A200	Eugene	OR	97401	\$4,345,375.15
Crescent Village Restaurants, LLC	2729 Shadow View	Eugene	OR	97408	\$174,540.87
Cannery Station, LLC	2911 Tennyson Ave #400	Eugene	OR	97408	\$112,134.13
Golden Ribon Foundation	POB 10614	Eugene	OR	97440	\$842.78
Oregon Cardiology	4480 Hwy 101N Bldg G	Florence	OR	97438	\$1,601.94
Hollywood Video	1176 NW Garden Valley Blvd	Roseburg	OR	97471	\$33,888.50
Rodeo Steak House Grill	1200 NW Garden Valley Blvd.	Roseburg	OR	97471	\$119,771.60
Brian Willett	address unknown - tenant abandoned rental property				\$1,287.15
John Musumeci Jr.	2834 Kinney Lp	Eugene	OR	97408	\$1,217.50
Gas & Go	24927 Hwy 126	Veneta	OR	97487	\$7,590.90
Dairy Queen / T&C Investment	24943 Hwy 126	Veneta	OR	97487	\$465.19
Westlane RV / Boat & Storage	24945 Hwy 126	Veneta	OR	97487	\$4,575.12
Fern Ridge Chamber of Commerce	24949 Hwy 126	Veneta	OR	97487	\$2,900.54
DiMar Real Estate	24957 Hwy 126	Veneta	OR	97487	\$2,180.39
Ixtapa Mexican Restaurant	24965 Hwy 126	Veneta	OR	97487	\$321.60
Macenzi's Too Bar & Grill	24967 Hwy 126	Veneta	OR	97487	\$4,049.98
MG Midwest / Movie Gallery	24972 Hwy 126	Veneta	OR	97487	\$19,374.86
Taco Time / Howling Coyote	24985 Hwy 126	Veneta	OR	97487	\$465.19
Tiffany's Drug Company	337 Goodpasture Island Rd.	Eugene	OR	97401	\$674.40
C&K Market / Ray's Food	25013 Hwy 126	Veneta	OR	97487	\$2,145.61
Churchill Media, LLC	895 Country Club Rd #A200	Eugene	OR	97401	\$6,133.28
Willamette Media Group	945 Garfield St.	Eugene	OR	97402	\$219.27
University of Oregon	POB 3157	Eugene	OR	97403	\$218.00
Siuslaw Bank	88312 Territorial Rd.	Veneta	OR	97487	\$465.19
Veneta Beauty Salon	88334 Territorial Rd.	Veneta	OR	97487	\$3.95
Bonne Chance Bistro	POB 41707	Eugene	OR	97402	\$93.60
Applegate Art Guild	24989-A Hwy 126	Veneta	OR	97487	\$81.96
JC's Laundry West Lane	88348 Territorial Rd.	Veneta	OR	97487	\$274.10
Deanne Taylor c/o Diversified Mortgage Servicing	711 Country Club Rd #2D	Eugene	OR	97401	\$10,250.00
Veneta Subway #21078	24947-A Hwy 126	Veneta	OR	97487	\$142.75
Select Medical Corp.	4714 Old Gettysburg Rd	Mechanicsburg	PA	17055	\$374.06
Florence Old Town Market	24923 McCutcheon Ave	Veneta	OR	97487	\$2,088.55
Blue Swan Gallery	address unknown - tenant				
c/o Linda Shreve	abandoned rental property				\$4,120.59
Arlie & Company	2911 Tennyson Ave #400	Eugene	OR	97408	\$72,923.78
Cornerstone Café	2729 Shadow View	Eugene	OR	97408	\$36,253.21
Joy's Uptown Style	2734 Shadow View	Eugene	OR	97408	\$3,465.04
Bello, LLC	2746 Shadow View	Eugene	OR	97408	\$246.00
Mezza Luna CV, Inc.	2776 Shadow View	Eugene	OR	97408	\$876.37
Lago Blu Gelato	2780 Shadow View	Eugene	OR	97408	\$223.03
B2 Wine Bar	2794 Shadow View	Eugene	OR	97408	\$15,706.22
Suzanne Arlie	2911 Tennyson Ave #400	Eugene	OR	97408	\$309,878.77
John Musumeci	2911 Tennyson Ave #400	Eugene	OR	97408	\$352,100.79

B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy Court District of Oregon

In re	Arlie & Company			Case No.	10-60244-aer11	
			Debtor(s)	Chapter	11	
	DECLARATION CO	ONCERN	IING DEBTOR'S SC	HEDULI	ES	
	DECLARATION UNDER PENALTY OF	PERJURY	ON BEHALF OF CORPO	RATION O	R PARTNERSHIP	
	I, the Vice President of the corporation named as debtor in this case, declare under penalty of perjury have read the foregoing summary and schedules, consisting of sheets, and that they are true and correct best of my knowledge, information, and belief.					
Date	February 24, 2010	Signature	/s/ Scott M. Diehl Scott M. Diehl Vice President			

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.